

INFRASTRUCTURE APPROPRIATIONS BY FUND

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are **NOT** reflected in this spreadsheet. **This spreadsheet only shows new appropriations that are made in the Bill.**

Appropriations are shown as they are ordered in the Bill.

		House Appropriations Subcommittee				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Division I - Rebuild Iowa Infrastructure Fund (RIIF)*						
Administrative Services	Major Maintenance	\$ 4,000,000	\$ 14,000,000	\$ 0	\$ 0	\$ 0
	Routine/Preventative Maintenance	2,750,000	3,000,000	0	0	0
	Wallace Building Repairs/Renovation	500,000	3,900,000	20,300,000	26,000,000	0
	Capitol Restoration/Lightning Protection	330,000	0	0	0	0
Cultural Affairs	Great Places Infrastructure Grants	1,000,000	1,000,000	0	0	0
	Historical Building Renovation	0	3,000,000	0	0	0
Economic Development	High Quality Jobs Program	15,126,633	0	0	0	0
	Regional Sports Authorities	500,000	500,000	0	0	0
	Manufacturing Innovation Regional Hub	500,000	0	0	0	0
Education	ACE Infrastructure Community Colleges	6,000,000	6,000,000	0	0	0
	IPTV Equipment Replacement	460,000	873,250	0	0	0
	Community College Infrastructure/Deferred Maint	1,000,000	1,000,000	0	0	0
Human Services	Four Oaks Psychiatric Medical Institute for Children	500,000	500,000	0	0	0
	Homestead Autism Clinic Facilities	400,000	400,000	0	0	0
	Nursing Home Facility Improvements	300,000	0	0	0	0
Public Defense	Facilities/Armories Major Maintenance	2,000,000	2,000,000	0	0	0
	Statewide Modernization - Readiness Centers	2,000,000	2,000,000	0	0	0
	Camp Dodge Infrastructure Upgrades	500,000	500,000	0	0	0
Natural Resources	Lake Restoration and Water Quality Program	7,000,000	7,000,000	0	0	0
Regents	Tuition Replacement	27,867,775	29,735,423	0	0	0
	Fire Safety and Deferred Maintenance	2,000,000	5,000,000	0	0	0
	UI - Pharmacy Building Replacement	0	6,000,000	13,000,000	29,000,000	19,600,000
	ISU - Biosciences Building	0	5,000,000	11,000,000	19,500,000	7,000,000
	UNI - Schindler Education Center Renovation	0	3,000,000	10,000,000	13,600,000	5,000,000
	State Fair Plaza	250,000	750,000	0	0	0
Transportation	Recreational Trails	3,000,000	3,000,000	0	0	0
	Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	0	0	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	1,500,000	0	0	0
	General Aviation Infrastructure Grants	750,000	750,000	0	0	0
	Railroad Revolving Loan and Grant Program	3,000,000	3,000,000	0	0	0
Treasurer	County Fair Infrastructure	1,060,000	1,060,000	0	0	0
Veterans Affairs	Dept of Veterans Affairs Office Improvements/Relocation	137,940	0	0	0	0
	Iowa Veterans Cemetery - Legion Community Center	300,000	300,000	0	0	0
	Iowa Veterans Cemetery - Equipment Bldg Expansion	250,000	0	0	0	0
Total RIIF		\$ 86,482,348	\$ 106,268,673	\$ 54,300,000	\$ 88,100,000	\$ 31,600,000

INFRASTRUCTURE APPROPRIATIONS BY FUND

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		House Appropriations Subcommittee				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Division II - Technology Reinvestment Fund (TRF)**						
Administrative Services	Technology Consolidation Projects	\$ 0	\$ 6,613,663	\$ 0	\$ 0	\$ 0
Education	ICN Part III & Maintenance & Leases	2,727,000	3,147,000	0	0	0
	Statewide Education Data Warehouse	600,000	1,000,000	0	0	0
	IPTV Equipment Replacement	500,000	0	0	0	0
Human Rights	Criminal Justice Information System (CJIS)	1,454,734	2,000,000	0	0	0
Human Services	Homestead Autism Clinics - Technology Purchase	154,156	0	0	0	0
Iowa Telecom and Tech Comm	ICN Equipment Replacement	2,248,653	2,248,653	0	0	0
Management	Searchable Online Budget Database	45,000	45,000	0	0	0
Public Health	Technology Consolidation	480,000	0	0	0	0
Total TRF		\$ 8,209,543	\$ 15,054,316	\$ 0	\$ 0	\$ 0
Division III - CHIP Contingency Fund Transfer to the RIIF						
Administrative Services	Major Maintenance	11,773,110	0	0	0	0
Total CHIP Contingency Fund		\$ 11,773,110	\$ 0	\$ 0	\$ 0	\$ 0
Total Infrastructure Appropriations		\$ 106,465,001	\$ 121,322,989	\$ 54,300,000	\$ 88,100,000	\$ 31,600,000

Notes:

*House Proposed adjusts a net total of \$41.2 million from the \$130.5 million current law appropriations in FY 2014 RIIF by moving the funding for the Environment First Fund to a wagering tax allocation in accordance with Iowa Code section 8.57, and adding \$800,000 to the previously enacted appropriation for the Historical Building Renovation for FY 2014. These changes to the RIIF are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

*House Proposed extends the sunset on the previously enacted RIIF appropriation of \$5.0 million to the Community Attraction and Tourism (CAT) Grants through FY 2015. The appropriations for CAT are not reflected on this spreadsheet, but are reflected on the RIIF Balance Sheet.

*House Proposed shifts the standing appropriation for the TRF from the General Fund to the RIIF for FY 2014 and FY 2015. This appropriation from the RIIF to the TRF is not reflected here to avoid double counting the technology appropriations.

**House Proposed adjusts a total of \$500,000 from the \$10.4 million current law TRF appropriations in FY 2014 by moving the funding to another fiscal year. The multiyear Medicaid Technology appropriation is reduced for FY 2014 by \$500,000 and increased by the same amount in FY 2015. These changes to the TRF are not reflected on this spreadsheet, but are reflected on the TRF balance sheet.

Rebuild Iowa Infrastructure Fund (RIIF)

House Appropriations Subcommittee - April 17, 2013

Items in yellow highlighting are previously enacted

	Actual FY 2012	House Adjusted Estimated FY 2013	House FY 2014	House FY 2015	House FY 2016
Resources					
Balance Forward	\$ 16,842,569	\$ 15,451,552	\$ 542,422	\$ 1,212,245	\$ 36,176,393
Wagering Tax and Fees	140,924,750	148,450,000	153,650,000	175,700,000	180,800,000
Wagering Tax - Rev Bond Debt Service Transfer	1,057,409	934,314	901,727	767,369	874,043
Wagering Tax - Federal Subsidy Holdback Transfer	3,758,533	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Tax - School Inf Bond Debt Ser Transfer	1,992,449	2,358,721	2,268,675	2,262,425	2,265,350
Mortgage Servicing Settlement Fund Transfer	0	1,000,000	0	0	0
Economic Emergency Fund Transfer	0	20,000,000	0	0	0
Federal Funds - CHIP Contingency Transfer	0	0	11,773,110	0	0
Property Tax Credit Fund Transfer	0	1,476,307	0	0	0
GIVF Transfer Unobligated Balance	0	0	15,626,633	0	0
Interest	1,744,440	1,700,000	1,700,000	1,700,000	1,700,000
MSA Tobacco Payment/Endowment Transfers	16,721,510	15,973,045	16,041,176	16,100,027	16,179,615
Misc/Adjustments to Balance	788	0	0	0	0
Total Resources	\$ 183,042,448	\$ 211,093,939	\$ 206,253,743	\$ 201,492,066	\$ 241,745,401
Appropriations					
Administrative Services					
Major Maintenance	\$ 0	\$ 10,250,000	\$ 4,000,000	\$ 14,000,000	\$ 0
CHIP Funded Major Maintenance	0	0	11,773,110	0	0
Routine/Preventative Maintenance	0	0	2,750,000	3,000,000	0
Toledo Juvenile Home Palmer Cottage Renovation	0	500,000	0	0	0
Lucas Bldg - Sec of State Security Improvements	45,000	0	0	0	0
Historical Building Exterior Repairs	1,200,000	0	0	0	0
Wallace Building Repairs/Renovation	0	0	500,000	3,900,000	20,300,000
Capitol Restoration/Lightning Protection	0	0	330,000	0	0
Agriculture and Land Stewardship					
Agricultural Drainage Wells	0	1,000,000	0	0	0
Department for the Blind					
Replace Air Handlers and Improvements	1,065,674	0	0	0	0
Corrections					
Mitchellville Construction and FFE One-Time Costs	14,761,556	14,170,062	26,769,040	0	0
Fort Madison Construction and FFE One-Time Costs	5,155,077	16,269,124	3,000,000	0	0
Construction Project Mgmt and Correctional Spec	4,500,000	1,000,000	200,000	0	0
Newton Hot Water Loop Repair	0	425,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

House Appropriations Subcommittee - April 17, 2013

Items in yellow highlighting are previously enacted

	Actual FY 2012	House Adjusted Estimated FY 2013	House FY 2014	House FY 2015	House FY 2016
Cultural Affairs					
Historical Building Renovation	0	1,450,000	1,800,000	3,000,000	0
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000	0
Economic Development					
Grow Iowa Values Fund	15,000,000	0	0	0	0
High Quality Jobs Program	0	15,000,000	15,126,633	0	0
Community Attraction & Tourism Grants	5,300,000	5,000,000	5,000,000	5,000,000	0
Regional Sport Authorities	500,000	500,000	500,000	500,000	0
Manufacturing Innovation Regional Hub	0	0	500,000	0	0
Camp Sunnyside Facilities Renovations/Improvements	250,000	125,000	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	0	0
Fort Des Moines Museum Renovations and Repairs	0	100,000	0	0	0
Education					
Comm Colleges - Accelerated Career Ed (ACE) Infra	5,000,000	6,000,000	6,000,000	6,000,000	0
Comm Colleges - General Infra/Deferred Maintenance	1,000,000	0	1,000,000	1,000,000	0
Iowa Public Television - Equipment Replacement	0	0	460,000	873,250	0
Iowa Public Television - Building Purchase	1,255,550	0	0	0	0
Human Services					
Nursing Home Facility Improvements	285,000	250,000	300,000	0	0
Four Oaks Psychiatric Medical Inst for Children	0	0	500,000	500,000	0
Homestead Autism Clinic Facilities	0	0	400,000	400,000	0
Iowa Finance Authority					
State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Management					
Technology Reinvestment Fund	15,541,000	0	17,500,000	17,500,000	0
Environment First Fund	33,000,000	35,000,000	0	0	0
Natural Resources					
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000	0
Lake Restoration & Water Quality	5,459,000	6,000,000	7,000,000	7,000,000	0
Lake Delhi Dam Restoration	0	2,500,000	2,500,000	0	0
Floodplain Management/Dam Safety	2,000,000	0	0	0	0
Water Trails and Low Head Dam Grants	0	1,000,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

House Appropriations Subcommittee - April 17, 2013

Items in yellow highlighting are previously enacted

	Actual FY 2012	House Adjusted Estimated FY 2013	House FY 2014	House FY 2015	House FY 2016
Public Defense					
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	2,000,000	0
Statewide Modernization - Readiness Centers	1,800,000	2,050,000	2,000,000	2,000,000	0
Joint Forces Headquarters Renovation	1,000,000	500,000	0	0	0
Camp Dodge Infrastructure Upgrades	1,000,000	610,000	500,000	500,000	0
Muscatine Armed Forces Readiness Center	100,000	0	0	0	0
Regents					
Tuition Replacement	24,305,412	25,130,412	27,867,775	29,735,423	0
Iowa Flood Center	1,300,000	0	0	0	0
Fire Safety/ADA Compliance/Deferred Maint	2,000,000	2,000,000	2,000,000	5,000,000	0
ISU Research Park Building 5 Improvements	0	1,000,000	0	0	0
ISU Ag/Biosystems Eng Complex Phase II	1,000,000	19,050,000	21,750,000	18,600,000	0
ISU Biosciences Building	0	0	0	5,000,000	11,000,000
UI Dental Science Bldg	1,000,000	10,250,000	9,750,000	8,000,000	0
UI Pharmacy Building Replacement	0	0	0	6,000,000	13,000,000
UNI Bartlett Hall Renovation	1,000,000	7,786,000	10,267,000	1,947,000	0
UNI Schindler Education Center	0	0	0	3,000,000	10,000,000
Innovation/Commercialization of Research (262B)	0	3,000,000	0	0	0
State Fair					
Cultural Center Renovation and Improvements	0	250,000	250,000	0	0
State Fair Plaza	0	0	250,000	750,000	0
Transportation					
Railroad Revolving Loan and Grant (Freight Rail)	2,000,000	1,500,000	3,000,000	3,000,000	0
Recreational Trails	3,000,000	3,000,000	3,000,000	3,000,000	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	1,500,000	0
Commercial Service Air Vertical Infra Grants	1,500,000	1,500,000	1,500,000	1,500,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	750,000	0
Treasurer					
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	0
Watershed Improvement Review Board	0	1,000,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)

House Appropriations Subcommittee - April 17, 2013

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	Actual FY 2012	House Adjusted Estimated FY 2013	House FY 2014	House FY 2015	House FY 2016
Veterans Affairs					
Home Ownership Program	1,000,000	0	0	0	0
IDVA - Remodeling and Moving Office	0	0	137,940	0	0
IVH Generator Improvements/Trans Bldg	250,000	0	0	0	0
IVH Boiler Replacement	0	975,919	0	0	0
Iowa Veterans Cemetery Equipment Bldg Expansion	0	0	250,000	0	0
Iowa Veterans Cemetery - Legion Community Ctr	0	0	300,000	300,000	0
Net Appropriations	<u>\$ 167,983,269</u>	<u>\$ 210,551,517</u>	<u>\$ 205,041,498</u>	<u>\$ 165,315,673</u>	<u>\$ 57,300,000</u>
Reversions	-392,373	0	0	0	0
Ending Balance	<u><u>\$ 15,451,552</u></u>	<u><u>\$ 542,422</u></u>	<u><u>\$ 1,212,245</u></u>	<u><u>\$ 36,176,393</u></u>	<u><u>\$ 184,445,401</u></u>

Notes:

- 1) Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the RIIF. In addition, the five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively, are included, as well as the license fees paid by the Lyon County casino.
- 2) House Proposed adjusts estimated FY 2013 by transferring the unobligated balance of the Property Tax Credit Fund to the RIIF before June 30, 2013.
- 3) House Proposed alters the funding source for the Environment First Fund (EFF) by moving it to being a wagering tax allocation in Iowa Code section 8.57, before the remainder deposits in the RIIF. The funding level of \$42.0 million for the EFF is maintained.
- 4) For FY 2014, House Proposed reduces the wagering tax allocation to the General Fund by \$46.0 million, and deposits \$42.0 million to the EFF, as discussed above, and an additional \$4.0 million in the RIIF. Beginning in FY 2015, House Proposed makes a permanent change, reducing wagering tax revenue to the General Fund by the full \$66.0 million and providing \$42.0 million of that to the EFF and the remaining \$24.0 million to the RIIF.
- 5) House Proposed adjusts previously enacted appropriations by adding \$800,000 to the previously enacted appropriation for the Historical Building Renovation, for a total of \$1.8 million, and extending the sunset on the \$5.0 million appropriation for the Community Attraction and Tourism Grants through FY 2015.

Rebuild Iowa Infrastructure Fund (RIIF)
House Appropriations Subcommittee - April 17, 2013

	Actual FY 2012	House Adjusted Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015	House FY 2014	House FY 2015	House FY 2016
Resources							
Balance Forward	\$ 16,842,569	\$ 15,451,552	\$ -933,885	\$ 592,245	\$ 542,422	\$ 1,212,245	\$ 36,176,393
Wagering Tax and Fees	140,924,750	148,450,000	149,650,000	151,700,000	153,650,000	175,700,000	180,800,000
Wagering Tax - Rev Bond Debt Service Transfer	1,057,409	934,314	901,727	767,369	901,727	767,369	874,043
Wagering Tax - Federal Subsidy Holdback Transfer	3,758,533	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Tax - School Inf Bond Debt Ser Transfer	1,992,449	2,358,721	2,268,675	2,262,425	2,268,675	2,262,425	2,265,350
Mortgage Servicing Settlement Fund Transfer	0	1,000,000	0	0	0	0	0
Economic Emergency Fund Transfer	0	20,000,000	0	0	0	0	0
Federal Funds - CHIP Contingency Transfer	0	0	20,637,183	0	11,773,110	0	0
Property Tax Credit Fund Transfer	0	1,476,307	1,476,307	0	0	0	0
GIVF Transfer Unobligated Balance	0	0	0	0	15,626,633	0	0
Interest	1,744,440	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
MSA Tobacco Payment/Endowment Transfers	16,721,510	15,973,045	16,041,176	16,100,027	16,041,176	16,100,027	16,179,615
Misc/Adjustments to Balance	788	0	0	0	0	0	0
Total Resources	\$ 183,042,448	\$ 211,093,939	\$ 195,491,183	\$ 176,872,066	\$ 206,253,743	\$ 201,492,066	\$ 241,745,401
Appropriations							
Administrative Services							
Major Maintenance	\$ 0	\$ 10,250,000	\$ 2,000,000	\$ 14,000,000	\$ 4,000,000	\$ 14,000,000	\$ 0
CHIP Funded Major Maintenance	0	0	20,637,183	0	11,773,110	0	0
Routine/Preventative Maintenance	0	0	0	0	2,750,000	3,000,000	0
Toledo Juvenile Home Palmer Cottage Renovation	0	500,000	0	0	0	0	0
Lucas Bldg - Sec of State Security Improvements	45,000	0	0	0	0	0	0
Historical Building Exterior Repairs	1,200,000	0	0	0	0	0	0
Wallace Building Renovation	0	0	0	0	500,000	3,900,000	20,300,000
Capitol Restoration/Lightning Protection	0	0	0	0	330,000	0	0
Agriculture and Land Stewardship							
Agricultural Drainage Wells	0	1,000,000	1,000,000	1,000,000	0	0	0
Department for the Blind							
Replace Air Handlers and Improvements	1,065,674	0	0	0	0	0	0
Corrections							
Mitchellville Construction and FFE One-Time Costs	14,761,556	14,170,062	26,769,040	0	26,769,040	0	0
Fort Madison Construction and FFE One-Time Costs	5,155,077	16,269,124	3,000,000	0	3,000,000	0	0
Construction Project Mgmt and Correctional Spec	4,500,000	1,000,000	200,000	0	200,000	0	0
Newton Hot Water Loop Repair	0	425,000	0	0	0	0	0
Cultural Affairs							
Historical Building Renovation	0	1,450,000	1,000,000	25,000,000	1,800,000	3,000,000	0
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0

Rebuild Iowa Infrastructure Fund (RIIF)
House Appropriations Subcommittee - April 17, 2013

	Actual FY 2012	House Adjusted Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015	House FY 2014	House FY 2015	House FY 2016
Economic Development							
Grow Iowa Values Fund	15,000,000	0	0	0	0	0	0
High Quality Jobs Program	0	15,000,000	0	0	15,126,633	0	0
Community Attraction & Tourism Grants	5,300,000	5,000,000	5,000,000	0	5,000,000	5,000,000	0
Regional Sport Authorities	500,000	500,000	500,000	500,000	500,000	500,000	0
Manufacturing Innovation Regional Hub	0	0	0	0	500,000	0	0
Camp Sunnyside Facilities Renovations/Improvements	250,000	125,000	0	0	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	0	0	0	0
Fort Des Moines Museum Renovations and Repairs	0	100,000	0	0	0	0	0
Education							
Comm Colleges - General Infra/Deferred Maintenance	1,000,000	0	0	0	1,000,000	1,000,000	0
Comm Colleges - Accelerated Career Ed (ACE) Infra	5,000,000	6,000,000	0	0	6,000,000	6,000,000	0
Iowa Public Television - Equipment Replacement	0	0	960,000	873,250	460,000	873,250	0
Iowa Public Television - Building Purchase	1,255,550	0	0	0	0	0	0
Human Services							
Nursing Home Facility Improvements	285,000	250,000	0	0	300,000	0	0
Four Oaks Psychiatric Medical Inst for Children	0	0	0	0	500,000	500,000	0
Homestead Autism Clinic Facilities	0	0	0	0	400,000	400,000	0
Iowa Finance Authority							
State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Management							
Technology Reinvestment Fund	15,541,000	0	0	0	17,500,000	17,500,000	0
Environment First Fund	33,000,000	35,000,000	42,000,000	42,000,000	0	0	0
Natural Resources							
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0
Lake Restoration & Water Quality	5,459,000	6,000,000	1,000,000	6,000,000	7,000,000	7,000,000	0
Lake Delhi Dam Restoration	0	2,500,000	2,500,000	0	2,500,000	0	0
Floodplain Management/Dam Safety	2,000,000	0	0	0	0	0	0
Water Trails and Low Head Dam Grants	0	1,000,000	0	0	0	0	0
Osceola Reservoir	0	0	1,000,000	1,000,000	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)
House Appropriations Subcommittee - April 17, 2013

	Actual FY 2012	House Adjusted Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015	House FY 2014	House FY 2015	House FY 2016
Public Defense							
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
Statewide Modernization - Readiness Centers	1,800,000	2,050,000	0	2,000,000	2,000,000	2,000,000	0
Joint Forces Headquarters Renovation	1,000,000	500,000	0	0	0	0	0
Camp Dodge Infrastructure Upgrades	1,000,000	610,000	0	500,000	500,000	500,000	0
Muscatine Armed Forces Readiness Center	100,000	0	0	0	0	0	0
Regents							
Tuition Replacement	24,305,412	25,130,412	27,867,775	29,735,423	27,867,775	29,735,423	0
Iowa Flood Center	1,300,000	0	0	0	0	0	0
Fire Safety and ADA Compliance (Deferred Maint)	2,000,000	2,000,000	2,000,000	5,000,000	2,000,000	5,000,000	0
ISU Research Park Building 5 Improvements	0	1,000,000	0	0	0	0	0
ISU Ag/Biosystems Eng Complex Phase II	1,000,000	19,050,000	21,750,000	18,600,000	21,750,000	18,600,000	0
ISU Biosciences Building	0	0	0	0	0	5,000,000	11,000,000
UI Dental Science Bldg	1,000,000	10,250,000	9,750,000	8,000,000	9,750,000	8,000,000	0
UI Pharmacy Building Replacement	0	0	0	0	0	6,000,000	13,000,000
UNI Bartlett Hall Renovation	1,000,000	7,786,000	10,267,000	1,947,000	10,267,000	1,947,000	0
UNI Schindler Education Center	0	0	0	0	0	3,000,000	10,000,000
Innovation/Commercialization of Research (262B)	0	3,000,000	0	0	0	0	0
State Fair							
Cultural Center Renovation and Improvements	0	250,000	250,000	0	250,000	0	0
State Fair Plaza	0	0	0	0	250,000	750,000	0
Transportation							
Railroad Revolving Loan and Grant (Freight Rail)	2,000,000	1,500,000	1,000,000	2,000,000	3,000,000	3,000,000	0
Recreational Trails	3,000,000	3,000,000	0	2,500,000	3,000,000	3,000,000	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	0	1,500,000	1,500,000	1,500,000	0
Commercial Service Air Vertical Infra Grants	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	750,000	750,000	750,000	0
Treasurer							
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	0
Watershed Improvement Review Board	0	1,000,000	0	0	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)
House Appropriations Subcommittee - April 17, 2013

	Actual FY 2012	House Adjusted Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015	House FY 2014	House FY 2015	House FY 2016
Veterans Affairs							
Home Ownership Program	1,000,000	0	0	0	0	0	0
Remodeling and Moving Office - IDVA	0	0	137,940	0	137,940	0	0
IVH Generator Improvements/Trans Bldg	250,000	0	0	0	0	0	0
IVH Boiler Replacement	0	975,919	0	0	0	0	0
Iowa Veterans Cemetery Equipment Bldg Expansion	0	0	0	0	250,000	0	0
Iowa Veterans Cemetery -Legion Community Ctr	0	0	0	0	300,000	300,000	0
Net Appropriations	\$ 167,983,269	\$ 210,551,517	\$ 194,898,938	\$ 176,465,673	\$ 205,041,498	\$ 165,315,673	\$ 57,300,000
Reversions	-392,373	0	0	0	0	0	0
Ending Balance	\$ 15,451,552	\$ 542,422	\$ 592,245	\$ 406,393	\$ 1,212,245	\$ 36,176,393	\$ 184,445,401

Notes:

- 1) Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the RIIF. In addition, the five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively, are included, as well as the license fees paid by the Lyon County casino.
- 2) House Proposed adjusts estimated FY 2013 by transferring the unobligated balance of the Property Tax Credit Fund to the RIIF before June 30, 2013.
- 3) House Proposed alters the funding source for the Environment First Fund (EFF) by moving it to being a wagering tax allocation in Iowa Code section 8.57, before the remainder deposits in the RIIF. The funding level of \$42.0 million for the EFF is maintained.
- 4) For FY 2014, House Proposed reduces the wagering tax allocation to the General Fund by \$46.0 million, and deposits \$42.0 million to the EFF, as discussed above, and an additional \$4.0 million in the RIIF. Beginning in FY 2015, House Proposed makes a permanent change, reducing wagering tax revenue to the General Fund by the full \$66.0 million and providing \$42.0 million of that to the EFF and the remaining \$24.0 million to the RIIF.
- 5) House Proposed adjusts previously enacted appropriations by adding \$800,000 to the previously enacted appropriation for the Historical Building Renovation, for a total of \$1.8 million, and extending the sunset on the \$5.0 million appropriation for the Community Attraction and Tourism Grants through FY 2015.

Technology Reinvestment Fund
House Appropriations Subcommittee - April 17, 2013

Items previously enacted are in yellow highlighting.

	Actual FY 2012	Estimated FY 2013	House FY 2014	House FY 2015
Resources				
Beginning Balance	\$ 2,861	\$ 154,153	\$ 654,156	\$ 0
General Fund Standing Appropriation	0	0	0	0
Wagering Taxes Transfer	0	20,000,000	0	0
Rebuild Iowa Infrastructure Fund	15,541,000	0	17,500,000	17,500,000
Total Available Resources	\$ 15,543,861	\$ 20,154,153	\$ 18,154,156	\$ 17,500,000
Appropriations				
Department of Administrative Services				
Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0
Technology Consolidation Projects	0	0	0	6,613,663
Department of Corrections				
Iowa Corrections Offender Network Data System	500,000	500,000	0	0
Radio Communications Upgrade	0	3,500,000	0	0
Department of Cultural Affairs				
Grout Museum Veterans Oral Histories	0	150,000	129,450	0
Department of Education				
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	3,147,000
Statewide Education Data Warehouse	600,000	600,000	600,000	1,000,000
IPTV Equipment Replacement	0	0	500,000	0
IPTV Inductive Output Tubes	0	320,000	0	0
Department of Human Rights				
Criminal Justice Info System Integration (CJIS)	1,689,307	1,714,307	1,454,734	2,000,000
Department of Human Services				
Central IA Ctr for Indep Living (CICIL) Acct Software	11,000	0	0	0
Medicaid Technology	3,494,176	4,120,037	4,315,163	2,445,684
Homestead Autism Clinics - Technology	0	0	154,156	0
Iowa Telecomm and Technology Commission				
ICN Equipment Replacement	2,248,653	2,198,653	2,248,653	2,248,653
Judicial Branch				
Electronic Document Management System	0	1,000,000	3,000,000	0
Department of Management				
Searchable Online Budget and Tax Database	50,000	45,000	45,000	45,000
Electronic Grants Management System	0	125,000	0	0
Department of Public Health				
Technology Consolidation Projects	0	0	480,000	0
Department of Public Safety				
Radio Communications Upgrade	2,500,000	2,500,000	2,500,000	0
Dubuque Fire Training Simulator	80,000	0	0	0
Total Appropriations	\$ 15,543,864	\$ 19,499,997	\$ 18,154,156	\$ 17,500,000
Reversions	-154,156	0	0	0
Ending Balance	\$ 154,153	\$ 654,153	\$ 0	\$ 0

Note:

House Proposed adjusts \$500,000 from the \$10.4 million in current law appropriations by moving the funding to another fiscal year. The previously enacted multiyear appropriation for Medicaid Technology is reduced by \$500,000 in FY 2014, but increased by the same amount in FY 2015.

Technology Reinvestment Fund
House Appropriations Subcommittee - April 17, 2013

	Actual FY 2012	Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015	House FY 2014	House FY 2015
Resources						
Beginning Balance	\$ 2,861	\$ 154,153	\$ 654,156	\$ 154,156	\$ 654,156	\$ 0
General Fund Standing Appropriation	0	0	17,500,000	17,500,000	0	0
Wagering Taxes Transfer	0	20,000,000	0	0	0	0
Rebuild Iowa Infrastructure Fund	15,541,000	0	0	0	17,500,000	17,500,000
Total Available Resources	\$ 15,543,861	\$ 20,154,153	\$ 18,154,156	\$ 17,654,156	\$ 18,154,156	\$ 17,500,000
Appropriations						
Department of Administrative Services						
Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Technology Consolidation Projects	0	0	0	6,613,663	0	6,613,663
Department of Corrections						
Iowa Corrections Offender Network Data System	500,000	500,000	0	0	0	0
Radio Communications Upgrade	0	3,500,000	0	0	0	0
Department of Cultural Affairs						
Grout Museum Veterans Oral Histories	0	150,000	129,450	0	129,450	0
Department of Education						
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	3,647,000	2,727,000	3,147,000
Statewide Education Data Warehouse	600,000	600,000	600,000	1,000,000	600,000	1,000,000
IPTV Equipment Replacement	0	0	0	0	500,000	0
IPTV Inductive Output Tubes	0	320,000	0	0	0	0
Department of Human Rights						
Criminal Justice Info System Integration (CJIS)	1,689,307	1,714,307	1,454,734	2,000,000	1,454,734	2,000,000
Department of Human Services						
Central IA Ctr for Indep Living (CICIL) Acct Software	11,000	0	0	0	0	0
Medicaid Technology	3,494,176	4,120,037	4,815,163	1,945,684	4,315,163	2,445,684
Homestead Autism Clinics - Technology	0	0	0	0	154,156	0
Iowa Telecomm and Technology Commission						
ICN Equipment Replacement	2,248,653	2,198,653	2,248,653	2,248,653	2,248,653	2,248,653
Judicial Branch						
Electronic Document Management System	0	1,000,000	3,000,000	0	3,000,000	0
Department of Management						
Searchable Online Budget and Tax Database	50,000	45,000	45,000	45,000	45,000	45,000
Electronic Grants Management System	0	125,000	0	0	0	0
Department of Public Health						
Technology Consolidation Projects	0	0	480,000	0	480,000	0
Department of Public Safety						
Radio Communications Upgrade	2,500,000	2,500,000	2,500,000	0	2,500,000	0
Dubuque Fire Training Simulator	80,000	0	0	0	0	0
Total Appropriations	\$ 15,543,864	\$ 19,499,997	\$ 18,000,000	\$ 17,500,000	\$ 18,154,156	\$ 17,500,000
Reversions	-154,156	0	0	0	0	0
Ending Balance	\$ 154,153	\$ 654,156	\$ 154,156	\$ 154,156	\$ 0	\$ 0

Note:

House Proposed adjusts \$500,000 from the \$10.4 million in current law appropriations by moving the funding to another fiscal year. The previously enacted multiyear appropriation for Medicaid Technology is reduced by \$500,000 in FY 2014, but increased by the same amount in FY 2015.